

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Buffalo Creek PSD 15-A Sewer Reserve**  
**BUC-S-2-15-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 151,836

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**Statement of Accounts**  
**Buffalo Creek PSD 15-B Sewer Reserve**  
**BUC-S-2-15-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 35,328

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo Creek PSD 90-A Sewer Revenue**  
**BUC-S-1-90-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		25,471.71
Receipts:		
Deposits from Treasurer	3,122.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,123.01
Total Including Balance Forward		28,594.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,646.00	
Registered Interest Paid	-12,906.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,609.33
Balance This Statement		3,985.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,985.39	
Escrowed Investments	0.00	
Total		3,985.39

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 307,042

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo Creek PSD 90-A Sewer Reserve**  
**BUC-S-2-90-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		37,470.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.51
Total Including Balance Forward		37,472.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,472.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,472.17	
Escrowed Investments	0.00	
Total		37,472.17

Maximum Reserve Requirement: 37,461

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo Creek PSD 98-A Sewer Revenue**  
**BUC-S-1-98-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		12,828.68
Receipts:		
Deposits from Treasurer	9,925.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,926.19
Total Including Balance Forward		22,754.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,754.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,754.87	
Escrowed Investments	0.00	
Total		22,754.87

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 444,229

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo Creek PSD 98-A Sewer Reserve**  
**BUC-S-2-98-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		109,314.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.40
Total Including Balance Forward		109,318.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		109,318.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	109,318.54	
Escrowed Investments	0.00	
Total		109,318.54

Maximum Reserve Requirement: 109,291

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chapmanville 13-A Water & Sewer Revenue**  
**CHV-U-1-13-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		941.81
Receipts:		
Deposits from Treasurer	941.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		941.07
Total Including Balance Forward		1,882.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,882.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,882.88	
Escrowed Investments	0.00	
Total		1,882.88

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 392,305

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chapmanville 13-A Water & Sewer Reserve**  
**CHV-U-2-13-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		855.12
Receipts:		
Deposits from Treasurer	85.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85.54
Total Including Balance Forward		940.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		940.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	940.66	
Escrowed Investments	0.00	
Total		940.66

Maximum Reserve Requirement: 10,260



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chapmanville 14-A Water & Sewer Revenue**  
**CHV-U-1-14-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,488,598

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chapmanville 14-A Water & Sewer Reserve**  
**CHV-U-2-14-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 54,055

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chapmanville 86-B Water & Sewer Revenue**  
**CHV-U-1-86-B-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		6,420.42
Receipts:		
Deposits from Treasurer	208.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208.74
Total Including Balance Forward		6,629.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,493.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,499.24
Balance This Statement		4,129.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,129.92	
Escrowed Investments	0.00	
Total		4,129.92

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 24,935

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Chapmanville 86-B Water & Sewer Reserve**  
**CHV-U-2-86-B-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		3,787.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
Total Including Balance Forward		3,787.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,787.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,787.33	
Escrowed Investments	0.00	
Total		3,787.33

Maximum Reserve Requirement: 2,494

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chapmanville 92 Water & Sewer Revenue**  
**CHV-U-1-92-X-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		7,393.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.30
Total Including Balance Forward		7,393.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,393.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,393.74	
Escrowed Investments	0.00	
Total		7,393.74

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Chapmanville 92 Water & Sewer Reserve**  
**CHV-U-2-92-X-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		50,597.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.08
Total Including Balance Forward		50,599.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,599.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,599.53	
Escrowed Investments	0.00	
Total		50,599.53

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Chapmanville 99-A Water & Sewer Revenue**  
**CHV-U-1-99-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		756.93
Receipts:		
Deposits from Treasurer	643.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		643.91
Total Including Balance Forward		1,400.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,400.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,400.84	
Escrowed Investments	0.00	
Total		1,400.84

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 33,250

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Chapmanville 99-A Water & Sewer Reserve**  
**CHV-U-2-99-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		7,580.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
Total Including Balance Forward		7,581.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,581.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,581.11	
Escrowed Investments	0.00	
Total		7,581.11

Maximum Reserve Requirement: 7,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Chapmanville 71-B Water & Sewer Revenue**  
**CHV-U-1-M2-M-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		115,232.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.55
Total Including Balance Forward		115,235.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,235.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,235.73	
Escrowed Investments	0.00	
Total		115,235.73

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 02-A Sewer Revenue**  
**LCP-S-1-02-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		26,928.49
Receipts:		
Deposits from Treasurer	12,833.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,834.32
Total Including Balance Forward		39,762.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,762.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,762.81	
Escrowed Investments	0.00	
Total		39,762.81

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,821,410

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 02-A Sewer Reserve**  
**LCP-S-2-02-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		140,277.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.64
Total Including Balance Forward		140,283.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		140,283.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,283.29	
Escrowed Investments	0.00	
Total		140,283.29

Maximum Reserve Requirement: 140,235

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Logan County PSD 02-B Sewer Revenue**  
**LCP-S-1-02-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		4,774.16
Receipts:		
Deposits from Treasurer	4,782.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,782.40
Total Including Balance Forward		9,556.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,556.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,556.56	
Escrowed Investments	0.00	
Total		9,556.56

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,560,195

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 02-B Sewer Reserve**  
**LCP-S-2-02-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		57,275.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.30
Total Including Balance Forward		57,277.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,277.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,277.66	
Escrowed Investments	0.00	
Total		57,277.66

Maximum Reserve Requirement: 57,255

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 02-C Sewer Reserve**  
**LCP-S-2-02-C-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		16,820.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.68
Total Including Balance Forward		16,821.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,821.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,821.40	
Escrowed Investments	0.00	
Total		16,821.40

Maximum Reserve Requirement: 16,812

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Logan County PSD 08-A Sewer Revenue**  
**LCP-S-1-08-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		9,680.78
Receipts:		
Deposits from Treasurer	9,699.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,700.07
Total Including Balance Forward		19,380.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,380.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,380.85	
Escrowed Investments	0.00	
Total		19,380.85

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,774,175

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 08-A Sewer Reserve**  
**LCP-S-2-08-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		73,600.02
Receipts:		
Deposits from Treasurer	967.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		970.73
Total Including Balance Forward		74,570.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,570.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,570.75	
Escrowed Investments	0.00	
Total		74,570.75

Maximum Reserve Requirement: 116,132



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 13-A Sewer Reserve**  
**LCP-S-2-13-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		3,714.07
Receipts:		
Deposits from Treasurer	464.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		464.35
Total Including Balance Forward		4,178.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,178.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,178.42	
Escrowed Investments	0.00	
Total		4,178.42

Maximum Reserve Requirement: 55,704

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Logan County PSD 01-A Water Revenue**  
**LCP-W-1-01-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		166,548.00
Receipts:		
Deposits from Treasurer	21,184.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,191.55
Total Including Balance Forward		187,739.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-61,954.00	
Registered Interest Paid	-95,840.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-362.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-158,157.49
Balance This Statement		29,582.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,582.06	
Escrowed Investments	0.00	
Total		29,582.06

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,242,893

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Logan County PSD 01-A Water Reserve**  
**LCP-W-2-01-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		253,736.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.21
Total Including Balance Forward		253,746.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		253,746.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	253,746.22	
Escrowed Investments	0.00	
Total		253,746.22

Maximum Reserve Requirement: 253,635

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 01-B Water Revenue**  
**LCP-W-1-01-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		5,782.50
Receipts:		
Deposits from Treasurer	5,792.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,792.85
Total Including Balance Forward		11,575.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,575.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,575.35	
Escrowed Investments	0.00	
Total		11,575.35

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,803,100

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 01-B Water Reserve**  
**LCP-W-2-01-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		69,379.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.79
Total Including Balance Forward		69,382.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,382.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,382.40	
Escrowed Investments	0.00	
Total		69,382.40

Maximum Reserve Requirement: 69,352

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 02-A Water Reserve**  
**LCP-W-2-02-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		75,652.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.04
Total Including Balance Forward		75,656.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,656.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,656.03	
Escrowed Investments	0.00	
Total		75,656.03

Maximum Reserve Requirement: 75,588

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 02-B Water Revenue**  
**LCP-W-1-02-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		2,421.86
Receipts:		
Deposits from Treasurer	2,371.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,371.13
Total Including Balance Forward		4,792.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,792.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,792.99	
Escrowed Investments	0.00	
Total		4,792.99

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 766,451

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 02-B Water Reserve**  
**LCP-W-2-02-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		28,422.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.14
Total Including Balance Forward		28,423.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,423.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,423.22	
Escrowed Investments	0.00	
Total		28,423.22

Maximum Reserve Requirement: 28,387



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 03-B Water Revenue**  
**LCP-W-1-03-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		7,847.97
Receipts:		
Deposits from Treasurer	7,861.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,861.50
Total Including Balance Forward		15,709.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,709.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,709.47	
Escrowed Investments	0.00	
Total		15,709.47

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,635,293

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**Statement of Accounts**  
**Logan County PSD 03-B Water Reserve**  
**LCP-W-2-03-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		94,398.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.80
Total Including Balance Forward		94,402.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,402.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,402.21	
Escrowed Investments	0.00	
Total		94,402.21

Maximum Reserve Requirement: 94,117

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Logan County PSD 05-A Water Revenue**  
**LCP-W-1-05-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		2,344.78
Receipts:		
Deposits from Treasurer	2,016.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,016.15
Total Including Balance Forward		4,360.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,360.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,360.93	
Escrowed Investments	0.00	
Total		4,360.93

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 712,045

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**Statement of Accounts**  
**Logan County PSD 05-A Water Reserve**  
**LCP-W-2-05-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		21,712.66
Receipts:		
Deposits from Treasurer	201.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		202.01
Total Including Balance Forward		21,914.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,914.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,914.67	
Escrowed Investments	0.00	
Total		21,914.67

Maximum Reserve Requirement: 24,137

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 08-A Water Revenue**  
**LCP-W-1-08-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		3,681.60
Receipts:		
Deposits from Treasurer	3,688.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,688.26
Total Including Balance Forward		7,369.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,369.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,369.86	
Escrowed Investments	0.00	
Total		7,369.86

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,446,103

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 08-A Water Reserve**  
**LCP-W-2-08-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		25,770.97
Receipts:		
Deposits from Treasurer	367.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		369.01
Total Including Balance Forward		26,139.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,139.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,139.98	
Escrowed Investments	0.00	
Total		26,139.98

Maximum Reserve Requirement: 44,156

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 08-B Water Revenue**  
**LCP-W-1-08-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		4,088.57
Receipts:		
Deposits from Treasurer	4,095.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,095.59
Total Including Balance Forward		8,184.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,184.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,184.16	
Escrowed Investments	0.00	
Total		8,184.16

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,605,798

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**Statement of Accounts**  
**Logan County PSD 08-B Water Reserve**  
**LCP-W-2-08-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		29,851.68
Receipts:		
Deposits from Treasurer	408.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		409.83
Total Including Balance Forward		30,261.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,261.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,261.51	
Escrowed Investments	0.00	
Total		30,261.51

Maximum Reserve Requirement: 49,036



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Logan County PSD 10-A Water Revenue**  
**LCP-W-1-10-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		1,755.64
Receipts:		
Deposits from Treasurer	1,758.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,758.78
Total Including Balance Forward		3,514.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,514.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,514.42	
Escrowed Investments	0.00	
Total		3,514.42

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 726,304

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 10-A Water Reserve**  
**LCP-W-2-10-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		7,548.10
Receipts:		
Deposits from Treasurer	175.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		175.77
Total Including Balance Forward		7,723.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,723.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,723.87	
Escrowed Investments	0.00	
Total		7,723.87

Maximum Reserve Requirement: 21,056

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 12-A Water Reserve**  
**LCP-W-2-12-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		1,920.29
Receipts:		
Deposits from Treasurer	192.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192.08
Total Including Balance Forward		2,112.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,112.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,112.37	
Escrowed Investments	0.00	
Total		2,112.37

Maximum Reserve Requirement: 23,040

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Logan County PSD 13-A Water Revenue**  
**LCP-W-1-13-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		8,305.27
Receipts:		
Deposits from Treasurer	8,298.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,298.38
Total Including Balance Forward		16,603.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,603.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,603.65	
Escrowed Investments	0.00	
Total		16,603.65

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,053,497

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 13-A Water Reserve**  
**LCP-W-2-13-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		10,764.79
Receipts:		
Deposits from Treasurer	827.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		828.33
Total Including Balance Forward		11,593.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,593.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,593.12	
Escrowed Investments	0.00	
Total		11,593.12

Maximum Reserve Requirement: 99,348

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 14-A Water Reserve**  
**LCP-W-2-14-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 60,720

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 14-B Water Revenue**  
**LCP-W-1-14-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,417,331

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 14-B Water Reserve**  
**LCP-W-2-14-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 154,452



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 15-A Water Reserve**  
**LCP-W-2-15-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 20,472

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 15-B Water Revenue**  
**LCP-W-1-15-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 365,990

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 15-B Water Reserve**  
**LCP-W-2-15-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 40,278

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 96-B Water Revenue**  
**LCP-W-1-96-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		13,561.98
Receipts:		
Deposits from Treasurer	7,233.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,233.65
Total Including Balance Forward		20,795.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,795.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,795.63	
Escrowed Investments	0.00	
Total		20,795.63

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 978,539

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Logan County PSD 96-B Water Reserve**  
**LCP-W-2-96-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		86,633.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.48
Total Including Balance Forward		86,636.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		86,636.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,636.71	
Escrowed Investments	0.00	
Total		86,636.71

Maximum Reserve Requirement: 86,598

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 97-A Water Revenue**  
**LCP-W-1-97-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		6,663.27
Receipts:		
Deposits from Treasurer	3,596.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,596.86
Total Including Balance Forward		10,260.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,260.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,260.13	
Escrowed Investments	0.00	
Total		10,260.13

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 697,187

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 97-A Water Reserve**  
**LCP-W-2-97-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		43,083.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.73
Total Including Balance Forward		43,085.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,085.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,085.44	
Escrowed Investments	0.00	
Total		43,085.44

Maximum Reserve Requirement: 43,060

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 97-B Water Revenue**  
**LCP-W-1-97-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		6,051.82
Receipts:		
Deposits from Treasurer	3,321.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,321.46
Total Including Balance Forward		9,373.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,373.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,373.28	
Escrowed Investments	0.00	
Total		9,373.28

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 693,455



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 97-B Water Reserve**  
**LCP-W-2-97-B-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		39,785.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.60
Total Including Balance Forward		39,787.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,787.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,787.09	
Escrowed Investments	0.00	
Total		39,787.09

Maximum Reserve Requirement: 39,763

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 98-A Water Revenue**  
**LCP-W-1-98-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		2,099.59
Receipts:		
Deposits from Treasurer	2,102.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,103.02
Total Including Balance Forward		4,202.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,202.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,202.61	
Escrowed Investments	0.00	
Total		4,202.61

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 511,732

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 98-A Water Reserve**  
**LCP-W-2-98-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		25,197.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.01
Total Including Balance Forward		25,198.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,198.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,198.75	
Escrowed Investments	0.00	
Total		25,198.75

Maximum Reserve Requirement: 25,177

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 99-C Lot 2 Water Revenue**  
**LCP-W-1-99-2-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		4,884.53
Receipts:		
Deposits from Treasurer	4,892.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,892.43
Total Including Balance Forward		9,776.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,776.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,776.96	
Escrowed Investments	0.00	
Total		9,776.96

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 219,639

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan County PSD 99-A Water Revenue**  
**LCP-W-1-99-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		12,311.24
Receipts:		
Deposits from Treasurer	12,338.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,338.81
Total Including Balance Forward		24,650.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,650.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,650.05	
Escrowed Investments	0.00	
Total		24,650.05

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,471,528

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 99-A Water Reserve**  
**LCP-W-2-99-A-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		147,784.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.94
Total Including Balance Forward		147,790.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,790.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	147,790.79	
Escrowed Investments	0.00	
Total		147,790.79

Maximum Reserve Requirement: 147,728

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 99-C Water Revenue**  
**LCP-W-1-99-C-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		5,573.30
Receipts:		
Deposits from Treasurer	5,582.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,583.04
Total Including Balance Forward		11,156.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,156.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,156.34	
Escrowed Investments	0.00	
Total		11,156.34

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,587,400

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**Statement of Accounts**  
**Logan County PSD 99-C Water Reserve**  
**LCP-W-2-99-C-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		125,461.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.05
Total Including Balance Forward		125,466.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		125,466.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	125,466.52	
Escrowed Investments	0.00	
Total		125,466.52

Maximum Reserve Requirement: 125,412



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan County PSD 99-D Water Revenue**  
**LCP-W-1-99-D-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		26,591.46
Receipts:		
Deposits from Treasurer	2,431.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,432.83
Total Including Balance Forward		29,024.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,962.00	
Registered Interest Paid	-3,575.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,596.73
Balance This Statement		3,427.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,427.56	
Escrowed Investments	0.00	
Total		3,427.56

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 101,348

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**Statement of Accounts**  
**Logan County PSD 99-D Water Reserve**  
**LCP-W-2-99-D-LO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		29,138.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.17
Total Including Balance Forward		29,139.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,139.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,139.55	
Escrowed Investments	0.00	
Total		29,139.55

Maximum Reserve Requirement: 29,114

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**Statement of Accounts**  
**Logan 03-A Sewer Revenue Notes**  
**LOG-S-1-03-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
Total Including Balance Forward	0.00	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	0.00	
Balance This Statement	0.00	
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 03-A Sewer Reserve**  
**LOG-S-2-03-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		16,698.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.69
Total Including Balance Forward		16,699.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,699.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,699.47	
Escrowed Investments	0.00	
Total		16,699.47

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 08-A Sewer Revenue**  
**LOG-S-1-08-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		10,617.12
Receipts:		
Deposits from Treasurer	10,632.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,632.72
Total Including Balance Forward		21,249.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,249.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,249.84	
Escrowed Investments	0.00	
Total		21,249.84

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,778,754

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 08-A Sewer Reserve**  
**LOG-S-2-08-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		116,107.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.77
Total Including Balance Forward		116,112.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		116,112.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	116,112.04	
Escrowed Investments	0.00	
Total		116,112.04

Maximum Reserve Requirement: 116,052

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan 13-A Sewer Revenue**  
**LOG-S-1-13-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		947.90
Receipts:		
Deposits from Treasurer	946.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		946.41
Total Including Balance Forward		1,894.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,894.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,894.31	
Escrowed Investments	0.00	
Total		1,894.31

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 387,095

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 13-A Sewer Reserve**  
**LOG-S-2-13-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		10,332.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.42
Total Including Balance Forward		10,332.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,332.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,332.76	
Escrowed Investments	0.00	
Total		10,332.76

Maximum Reserve Requirement: 10,324



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Logan 13-B Sewer Revenue**  
**LOG-S-1-13-B-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 415,702

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 87-A Sewer Revenue**  
**LOG-S-1-87-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		37,914.19
Receipts:		
Deposits from Treasurer	4,576.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,578.06
Total Including Balance Forward		42,492.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,859.00	
Registered Interest Paid	-16,964.72	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,910.71
Balance This Statement		4,581.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,581.54	
Escrowed Investments	0.00	
Total		4,581.54

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 384,027

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 87-A Sewer Reserve**  
**LOG-S-2-87-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		54,818.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.25
Total Including Balance Forward		54,820.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,820.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,820.61	
Escrowed Investments	0.00	
Total		54,820.61

Maximum Reserve Requirement: 54,790

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**Statement of Accounts**  
**Logan 87-B Sewer Revenue**  
**LOG-S-1-87-B-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		4,029.49
Receipts:		
Deposits from Treasurer	335.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		336.94
Total Including Balance Forward		4,366.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,021.84	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,031.09
Balance This Statement		335.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	335.34	
Escrowed Investments	0.00	
Total		335.34

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 44,243

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**Statement of Accounts**  
**Logan 87-B Sewer Reserve**  
**LOG-S-2-87-B-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		4,026.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.17
Total Including Balance Forward		4,026.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
Balance This Statement		4,025.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,025.75	
Escrowed Investments	0.00	
Total		4,025.75

Maximum Reserve Requirement: 4,025

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**Statement of Accounts**  
**Logan 93-A Sewer Revenue**  
**LOG-S-1-93-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		120,214.30
Receipts:		
Deposits from Treasurer	15,641.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,646.33
Total Including Balance Forward		135,860.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-52,646.00	
Registered Interest Paid	-67,309.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-275.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-120,231.66
Balance This Statement		15,628.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,628.97	
Escrowed Investments	0.00	
Total		15,628.97

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,684,380

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**Statement of Accounts**  
**Logan 93-A Sewer Reserve**  
**LOG-S-2-93-A-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		187,300.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.69
Total Including Balance Forward		187,308.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		187,308.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	187,308.39	
Escrowed Investments	0.00	
Total		187,308.39

Maximum Reserve Requirement: 187,266

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**Statement of Accounts**  
**Logan 93-B Sewer Revenue**  
**LOG-S-1-93-B-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		1,957.29
Receipts:		
Deposits from Treasurer	163.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163.19
Total Including Balance Forward		2,120.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,952.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,957.34
Balance This Statement		163.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	163.14	
Escrowed Investments	0.00	
Total		163.14

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 31,245



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 93-B Sewer Reserve**  
**LOG-S-2-93-B-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		1,954.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
Total Including Balance Forward		1,954.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,954.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,954.58	
Escrowed Investments	0.00	
Total		1,954.58

Maximum Reserve Requirement: 1,953

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 95 Sewer Revenue**  
**LOG-S-1-95-X-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		17,984.77
Receipts:		
Deposits from Treasurer	2,325.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,326.08
Total Including Balance Forward		20,310.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,048.00	
Registered Interest Paid	-9,896.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,985.34
Balance This Statement		2,325.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,325.51	
Escrowed Investments	0.00	
Total		2,325.51

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 285,169

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 95 Sewer Reserve**  
**LOG-S-2-95-X-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		27,853.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.14
Total Including Balance Forward		27,854.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,854.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,854.74	
Escrowed Investments	0.00	
Total		27,854.74

Maximum Reserve Requirement: 27,841

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Logan 64 Water Revenue**  
**LOG-W-1-64-X-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		477.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		477.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		477.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	477.77	
Escrowed Investments	0.00	
Total		477.77

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Man 66 Sewer Reserve**  
**MAN-S-2-66-X-LO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Logan County

Balance Last Statement		653.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		653.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		653.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	653.56	
Escrowed Investments	0.00	
Total		653.56

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.